

<b>SELPA: Trinity COE</b>		<b>CODE: 53-AH</b>
<b>2002-03 ANNUAL R-2 SELPA SPECIAL EDUCATION FUNDING EXHIBIT</b>		
<b>SECTION 1 - BASE - E.C. 56836.10</b>		
<b>A Prior Year (PY) State Entitlements:</b>		
1 Base (From PY SELPA Exhibit, Section 1, Line G)	\$	1,681,106.79
2 Mandate (From PY SELPA Exhibit, Section 1, Line H)	\$	36,998.38
3 Supplement to Base Rate (From PY SELPA Exhibit, Section 1, Line I)	\$	18,105.90
4 COLA (From PY SELPA Exhibit, Section 2, Line E)	\$	37,336.80
5 Supplemental Equalization (From PY SELPA Exhibit, Section 3, Line H)	\$	-
6 Growth or Declining ADA Adjustment (From PY SELPA Exhibit, Section 4, Line F or H)	\$	(49,041.01)
7 Total (Lines A1 through A6)	\$	1,724,506.86
<b>B PY Funded ADA - E.C. 56836.10 (b) (2) (Section 3, Line A4)</b>		2,051.70
<b>C Base Rate (Line A7 divided by Line B)</b>	\$	840.5258365097
<b>D Supplement to Base Rate - E.C. 56836.158 (from Statewide Rates and Factors, Section 11, Line E)</b>	\$	0.5090332362
<b>E Base Entitlement (Line B times Line C)</b>	\$	1,724,506.86
<b>F Supplement to Base Rate Entitlement (Line B times Line D)</b>	\$	1,044.38
<b>G Deductions, E.C. 56836.08 (c)</b>		
1 Local Special Education Property Taxes - E.C. 2572	\$	117,664.00
2 K-12 Part B, Federal IDEA, PL 94-142, Local Assistance Grants	\$	306,621.00
3 Applicable Excess Education Revenue Augmentation Fund (ERAF)	\$	-
4 Total Deductions (Lines G1 through G3)	\$	424,285.00
<b>H Net Base Entitlement (Line E minus Line G4, if Line E is greater than Line G4)</b>	\$	1,300,221.86
<b>I Net Base Entitlement (Line E minus Line G4, if Line E is less than Line G4)</b>	\$	-
<b>J Base Proration Factor</b>		1.0000000000
<b>K Base Apportionment (Line H times Line J, or Line I)</b>	\$	1,300,221.86
<b>SECTION 2 - COLA - E.C. 56836.08 (d)</b>		
<b>A COLA Base Rate (From Statewide Rates &amp; Factors, Section 11, Line C)</b>	\$	10.2897955216
<b>B COLA Base Entitlement (Line A times PY ADA)</b>	\$	20,944.88
<b>C COLA Incidence Multiplier (IM) Rate (Line A times Section 4, Line A1)</b>	\$	-
<b>D COLA IM Entitlement (Line C times PY Funded ADA)</b>	\$	-
<b>E COLA Entitlement (Line B plus Line D)</b>	\$	20,944.88
<b>F COLA Proration Factor</b>		1.0000000000
<b>G COLA Apportionment (Line E times Line F)</b>	\$	20,944.88
<b>SECTION 3 - GROWTH - E.C. 56836.15</b>		
<b>A Growth ADA</b>		
1 ADA		1,961.20
2 PY ADA (From PY SELPA Exhibit Section 4, Line A1)		2,035.50
3 Prior PY ADA (From PY SELPA Exhibit Section 4, Line A2)		2,051.70
4 PY Funded ADA (Greater of Lines A2 and A3)		2,051.70
5 Funded ADA (Greater of Lines A1 and A2)		2,035.50
6 Growth ADA (Line A5 minus Line A4, if Line A5 is greater than Line A4)		0.00
<b>B STR (From Statewide Rates &amp; Factors, Section 11, Line D)</b>	\$	524.7795716021
<b>C Growth Base Entitlement (Line A6 times Line B)</b>	\$	-
<b>D STR times IM (Line B times Section 4, Line A1)</b>	\$	-
<b>E Growth IM Entitlement (Line A6 times Line D)</b>	\$	-
<b>F Growth Entitlement (Line C plus Line E)</b>	\$	-
<b>G Decline in Funded ADA (Line A5 minus Line A4, if line A5 is less than Line A4)</b>		(16.20)
<b>H Declining ADA Adjustment (Line G times PY SELPA Exhibit Section 1, Line C)</b>	\$	(12,879.36)
<b>I Growth Proration Factor</b>		1.0000000000
<b>J Growth Apportionment (Line F times Line I) or Declining ADA Adjustment (Line H)</b>	\$	(12,879.36)
<b>SECTION 4 - SPECIAL DISABILITIES ADJUSTMENT (SDA) - E.C. 56836.155</b>		
<b>A SDA Rate</b>		
1 Incidence Multiplier (IM) - Remains constant until 2005		0.0000000000
2 STR (From Statewide Rates & Factors, Section 11, Line D)	\$	524.7795716021
3 IM Rate [(Line A1 plus 1) times Line A2]	\$	524.7795716021
4 Base plus COLA Base plus COLA IM Rates (Sect. 1, [(Lines A1 through A4) plus A6] divided by Line B; plus Sect. 2, Lines A and C)	\$	850.8156320314
5 SDA Rate (Line A3 minus the greater of Lines A2 or A4)	\$	(326.0360604292)
<i>If less than or equal to 0 SELPA does NOT qualify for special disabilities adjustment</i>		
<b>B SDA Apportionment</b>		
1 Funded ADA (From Section 3, Line A5)		N/A
2 PY Funded ADA (From Section 3, Line A4)		N/A
3 SDA Entitlement (Line A5 times the lesser of Lines B1 or B2)	\$	-
4 SDA Proration Factor		1.0000000000
5 SDA Apportionment (Line B3 times Line B4)	\$	-

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<b>SECTION 5 - PROGRAM SPECIALIST/REGIONALIZED SERVICES (PS/RS) E.C. 56836.24 (a)</b>		
<b>A</b> PY PS/RS Rate (From PY SELPA Exhibit Section 6, Line C)	\$	12.8500237247
<b>B</b> COLA plus 1		1.0200
<b>C</b> PS/RS Rate (Line A times Line B)	\$	13.1070241992
<b>D</b> Necessary Small SELPA (NSS) PS/RS Apportionment		
1 NSS ADA Threshold		15,000.00
2 ADA (Section 3, Line A1)		1,961.20
3 Qualifying NSS ADA Adjustment (Line D1 minus Line D2)		13,038.80
4 NSS PS/RS Entitlement (Line C times Line D3)	\$	170,899.87
5 NSS PS/RS Proration Factor		1.0000000000
6 NSS PS/RS Apportionment (Line D4 times Line D5)	\$	170,899.87
<b>E</b> PS/RS Apportionment		
1 ADA (Section 3, Line A1)		1,961.20
2 PS/RS Entitlement (Line C times Line E1)	\$	25,705.50
3 PS/RS Proration Factor		1.0000000000
4 PS/RS Apportionment (Line E2 times E3)	\$	25,705.50
<b>F</b> Total PS/RS Apportionment (Line D6 plus Line E4)	\$	196,605.36
<b>SECTION 6 - LOW INCIDENCE MATERIALS AND EQUIPMENT - E.C. 56836.22</b>		
<b>A</b> Low Incidence Disabilities PY December Pupil Count		9
<b>B</b> Low Incidence Rate (From Statewide Rates & Factors, Section 6, Line C)	\$	366.0507042254
<b>C</b> Low Incidence Materials and Equipment Apportionment (Line A times Line B)	\$	3,294.46
<b>SECTION 7 - NONPUBLIC SCHOOLS/LICENSED CHILDREN'S INSTITUTIONS (NPS/LCI) - E.C. 56836.16</b>		
<b>A</b> NPS/LCI Entitlement	\$	-
<b>B</b> NPS/LCI Proration Factor		1.0000000000
<b>C</b> NPS/LCI Apportionment (Line A times Line B)	\$	-
<b>SECTION 8 - NONPUBLIC SCHOOLS (NPS) EXTRAORDINARY COST POOL - E.C. 56836.21</b>		
<b>A</b> NPS Extraordinary Cost Pool Entitlement	\$	-
<b>B</b> NPS Extraordinary Cost Pool Proration Factor		1.0000000000
<b>C</b> NPS Extraordinary Cost Pool Apportionment (Line A times Line B)	\$	-
<b>SECTION 9 - APPORTIONMENT SUMMARY</b>		
<b>A</b> Base (Section 1, Line K)	\$	1,300,221.86
<b>B</b> Supplement to Base Rate (Section 1, Line F)	\$	1,044.38
<b>C</b> COLA (Section 2, Line G)	\$	20,944.88
<b>D</b> Growth or Declining ADA Adjustment (Section 3, Line J)	\$	(12,879.36)
<b>E</b> SDA (Section 4, Line B5)	\$	-
<b>F</b> Subtotal (Lines A through E)	\$	1,309,331.76
<b>G</b> Total PS/RS (Section 5, Line F)	\$	196,605.36
<b>H</b> Low Incidence Materials and Equipment (Section 6, Line C)	\$	3,294.46
<b>I</b> NPS/LCI (Section 7, Line C)	\$	-
<b>J</b> NPS ECP (Section 8, Line C, Annual Only)	\$	-
<b>K</b> Total Apportionment (Lines F through J)	\$	1,509,231.58
<b>L</b> PY Total Apportionment (From PY SELPA Exhibit, Section 10, Line M)	\$	1,538,735.76
<b>M</b> Adjustment for NSS with Declining Enrollment - E.C. 56213 (If Line L is greater than Line K, 40% of Section 3, Line H)	\$	5,151.75
<b>N</b> Grand Total Apportionment (Line K plus Line M)	\$	1,514,383.32